Janata Shikshan Sanstha's

### KISAN VEER MAHAVIDYALAYA, WAI

4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalaya,Wai

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23 (INR in Lakhs)

	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23	42.49	37.97	96.07	4.87	11.88

Date-: 22/12/2023

**IOAC** Coordinator

Co-ordinator Internal Quality Assurance Cell Kisan Veer Mahavidualova



#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalaya,Wai

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year 2022-23 Abstract of budget and Expenditure highlighting fund allocation towards infrastructure augmentation facilities in the year 2022-23:

Year	Budget Head	Sectionwi	se budget allo	ocation	Allocated Budget Amount	Payment/Expendit ure head	Budget utilized for infrastructure development
		Grant	M.Sc.	B.C.A.	Total		
	Development	1000000			1000000	Capital Expenditure	3797037
	Furniture & Dead Stock	2500000		42500	2542500		
2022-23	M.Sc. Furniture & Dead Stock		40000	-	40000		
2022 25	M.Sc. Lab Expenditure		150000		150000		
	CCTV Expences	80000			80000	1 Carlos Carlos	
	Competitive Exam Centre	428000	8800		436800		
	Total	4008000	198800	42500	4249300		3797037

Date-: 22/12/2023

IQAC Coordinator

Co-ordi**nator** Internal Quality Assurance Cell Kisan Veer Mahavidyalaya, Wa



### Janata Shikshan Sanstha's Kisan Veer Mahavidyalaya, Wai

A copy of abstract from the audited statement of Accounts, highlighting the total expenditure excluding salary in the year of 2022 - 23

Year	Expenditure Head	Total Expenditure including Salary	Expendture on Salary	Expenditure excluding Salary
	Grantable	117562510.26	112469069.00	5093441.26
2022-23	Non Grantable	8265414.60	6373604.00	1891810.60
2022 25	B.C.A.	3464991.07	843125.00	2621866.07
	Total	129292915.93	119685798.00	9607117.93

Co-or Internal Quality Assurance Cell Kisan Veer Mahavidyalaya, Wai



PRINCIPAL KISAN VEER MAHAVIDYALAYA Wai, Dist. Satara

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalaya,Wai

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-

23

Sr. No.	Head	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1	Computer Maintenance	0.00	126495.00
2	Computer Software AMC charges	0.00	26544.00
3	Repairs to Building	0.00	220335.00
4	Repairs to Furniture	0.00	26475.00
5	Website Charges	28336.00	0.00
6	water pumping	0.00	21441.00
7	Light bill	0.00	423754.00
8	Genratar Expences	0.00	12680.00
9	Repairs & Maintainance	0.00	0.00
10	Miscellaneous Exp.	0.00	127605.00
11	Health Care Centre	72209.00	0.00
12	Internet Expences	154996.00	0.00
13	Devlopment Expences	142350.00	0.00
14	Diesel expences	0.00	26850.00
15	Garden Expences	0.00	176212.00
16	Departmental Expences	89791.00	0.00
	Total	487682.00	1188391.00

Co-ordinator Internal Quality Assurance Cell Kisan Veer Mahavidyalaya, Wai



**4.4.1.1** - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2022-23(INR in lakhs) –

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalaya,Wai 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-

7	2	
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Sr. No.	Head	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1	Computer Maintenance	0.00	126495.00
2	Computer Software AMC charges	0.00	26544.00
3	Repairs to Building	0.00	220335.00
4	Repairs to Furniture	0.00	26475.00
5	Website Charges	28336.00	0.00
6	water pumping	0.00	21441.00
7	Light bill	0.00	423754.00
8	Genratar Expences	0.00	12680.00
9	Repairs & Maintainance	0.00	0.00
10	Miscellaneous Exp.	0.00	127605.00
11	Health Care Centre	72209.00	0.00
12	Internet Expences	154996.00	0.00
13	Devlopment Expences	142350.00	0.00
14	Diesel expences	0.00	26850.00
15	Garden Expences	0.00	176212.00
16	Departmental Expences	89791.00	0.00
	Total	487682.00	1188391.00

Co-ordinator Internal Quality Assurance Cell Kisan Veer Mahavidyalaya, Wai

PRINCIPAL VEER MAHAVIDYALAYA Wai, Dist. Satara

### **Computer Maintenance:**

Sr.No	Computer Maintenance (Accounts)	Amount
01	Senior Section	118195.00
02	BCA Section	7650.00
03	Senior College Non-Grant	650.00
	Grand Total	126495.00

Kisan Veer Mahavidyalaya, Wai. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	438905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vaktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	1.55
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab Misc Expenses	1000.00
Health Care Center Expenses	75209.00
Remumation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
Total	2545043.82

Reg. No. 103274W

### Janta Shikshan Sanstha, Wai, Dist: Satara Kisan Veer Mahavidyalay, Wai, Dist.: Satara (BCA Department)

### Schedule of Misc.Expences 2022-23

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
TOTAL	22,87,492.00

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant )

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

Schedule of	of Miscellaneous	Expenditure-2022-23
	or whistenaneous	cxpenditure-2022-23

F

Particulars	incure-2022-23	Rs
Establishment Expenses		KS
Stationery	2510.00	
Travelling	5610.00	0120.00
Development Expenses	3010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics	4950.00	2020
Diesel Expenses	4950.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
nvoirnment Expenses		309808.00
arden Expenses		15000.00
Vegsite Charges		26930.00
athering Expenses		15000.00
omputer Maintenance		8000.00
ght		650.00
liscellaneous		50900.00
epairs to Furniture		102912.00
epairs to Building		4695.00
otal		19170.00
		799816.00

### **Computer Software AMC Charges:**

12.0

Kisan Veer Mahavidvalava, Wai. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Statement

Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Viscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vaktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10890.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	100000000
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab Misc Expenses	1000.00
Health Care Center Expenses	75209.00
Remumation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
Total	2545043.82

Reg. No. Diczyłwych Patro

### **Repairs to Building :**

Sr.No	<b>Repairs to Building</b> (Accounts)	Amount
01	Senior Section	140719.00
02	Senior College Non-Grant	19170.00
03	BCA Department	62446.00
	Grand Total	222335.00

Kisan Veer Mahavidyalaya, Wal. Dist:Satara. Senior College.(2022-23)-Grantable

> Reg. No. 1/13274W

Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
iscellaneous Expenses	22443.00
dvertisement	12223.00
3ymkhana Expenses	436905.00
Gathering Expenses	19600.00
light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
aktrutva Spardha Expenses	26365.00
tajyastariy Vaktrutva Spardha	4950.00
Vewspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Senrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
lepairs to Furniture	21780.00
tepairs to EPABX System	16603.00
filiation Fee	12630.00
rizes	6480.00
udit Fee	41300.00
levelopment Expenses	83900.00
cellege Magazine	102000.00
dentity Card	46480.00
Diesel Expenses	18850.00
Barden Expenses	149282.00
Vebsite Charges	13336.00
I.C.C. Expenses	56108.00
iab Misc Expenses	1000.00
lealth Care Center Expenses	75209.00
Remumation	500.00
C.T.V.Expenses	179620.00
rchitect Fee	
Change Staff Fee	
otal	2545043.82

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant)

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant) Schedules forming part of Receipts & Payments Statement

Particulars		Rs
Establishment Expenses		KS
Stationery	2510.00	
Travelling	5610.00	0120.00
Development Expenses	5010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	1
Misc.Statistics	4950.00	7050.00
Diesel Expenses	4550.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
invoirnment Expenses		309808.00
Sarden Expenses		15000.00
Vegsite Charges		26930.00
athering Expenses		15000.00
computer Maintenance		8000.00
ight		650.00
liscellaneous		50900.00
epairs to Furniture		102912.00
epairs to Building		4695.00
otal		19170.00
		799816.00

Schedule of Miscellaneous Expenditure-2022-23

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## Schedule of Misc.Expences 2022-23

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
TOTAL	22,87,492.00

### **Repairs to Furniture:**

Sr.No	<b>Repairs to Furniture</b> (Accounts)	Amount
01	Senior Section	21780.00
02	Senior College Non-Grant	4695.00
	Grand Total	26475.00

Kisan Veer Mahavidyalaya, Wai. Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
liscellaneous Expenses	22443.00
dvertisement	12223.00
Symkhana Expenses	438905.00
Bathering Expenses	19600.00
ight	325994.00
Seneral Expenses	1000.00
Sultural Department Expenses	132250.00
nviornment Expenses	22500.00
rofessional Fees	28350.00
ank Commission	11587.82
aktrutva Spardha Expenses	26365.00
tajyastariy Vaktrutva Spardha	4950.00
lewspaper	26329.00
eriodicals	127502.00
rinting	204188.00
enrator Expenses	10880.00
omputer maintenance	118195.00
omputer Software AMC Charges	26544.00
/ater Pumping	21441.00
epairs to Building	140719.00
epairs & Maintainance	Sector Departe
epairs to Furniture	21780.00
epairs to EPABX System	16603.00
filiation Fee	12630.00
rizes	6480.00
udit Fee	41300.00
evelopment Expenses	83900.00
ollege Magazine	102000.00
tentity Card	46480.00
iesel Expenses	18850.00
arden Expenses	149282.00
/ebsite Charges	13336.00
.C.C. Expenses	56108.00
ab.Misc.Expenses	1000.00
ealth Care Center Expenses	75209.00
emurnation	500.00
.C.T.V.Expenses	179620.00
rchitect Fee	
hange Staff Fee	
otal	2545043.82



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#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant )

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous E	xpenditure-2022-23
Particulars	

Particulars		De
Establishment Expenses		Rs
Stationery	2510.00	
Travelling	5610.00	
Development Expenses	5010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics	4950.00	
Diesel Expenses	4950.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
Envoirnment Expenses		309808.00
Garden Expenses		15000.00
Wegsite Charges		26930.00
Gathering Expenses		15000.00
Computer Maintenance		8000.00
light		650.00
Miscellaneous		50900.00
Repairs to Furniture		102912.00
Repairs to Building		4695.00
fotal		19170.00
		799816.00

22

Schedule of Opening & Classes B. L

### Website Charges:

Sr.No	Website Charges (Accounts)	Amount
01	Senior Section	13336.00
02	Senior College Non-Grant	15000.00
	Grand Total	28336.00

#### Kisan Veer Mahavidyalaya, Wal. Dist:Satara. Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
fiscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vaktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
dentity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remumation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
fotal	2545043.82

Reg. No. 103274W

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

### Schedule of Miscellaneous Expenditure-2022-23

Particulars	incure-2022-23	Rs
Establishment Expenses		KS
Stationery	2510.00	
Travelling	5610.00	0120.00
Development Expenses	5010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics	4950.00	
Diesel Expenses	4950.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
nvoirnment Expenses		309808.00
Sarden Expenses		15000.00
Vegsite Charges		26930.00
athering Expenses		15000.00
omputer Maintenance		8000.00
ight		650.00
Aiscellaneous		50900.00
epairs to Furniture		102912.00
epairs to Building		4695.00
otal		19170.00
		799816.00

Colored at the

### Water Pumping:

### Kisan Veer Mahavidyalaya, Wai. Dist:Satara.

# Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Aiscellaneous Expenses	22443.00
Advertisement	12223.00
3ymkhana Expenses	436905.00
Sathering Expenses	19800.00
Light	325994.00
Jeneral Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
/aktrutva Spardha Expenses	26365.00
tajyastariy Vaktrutva Spardha	4950.00
Vewspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Vater Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	- Westernie
tepairs to Furniture	21780.00
lepairs to EPABX System	16603.00
filiation Fee	12630.00
rizes	6480.00
udit Fee	41300.00
evelopment Expenses	83900.00
ollege Magazine	102000.00
dentity Card	46480.00
liesel Expenses	18850.00
Barden Expenses	149282.00
Vebsite Charges	13336.00
I.C.C. Expenses	56108.00
ab.Misc.Expenses	1000.00
lealth Care Center Expenses	75209.00
emumation	500.00
C.T.V.Expenses	179620.00
vchitect Fee	
hange Staff Fee	
otal	2545043.82



### Light Bill:

Sr.No	Light Bills (Accounts)	Amount
01	Senior Section	325994.00
02	Senior College Non-Grant	50900.00
03	BCA	46860.00
	Grand Total	423754.00

Kisan Veer Mahavidyalaya, Wal. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Ascellaneous Expenses	22443.00
Advertisement	12223.00
3ymkhana Expenses	436905.00
Gathering Expenses	19600.00
ight	325994.00
Jeneral Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
/aktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
vewspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Senrator Expenses	10890.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Vater Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	1000000000
lepairs to Furniture	21780.00
tepairs to EPABX System	16603.00
filiation Fee	12630.00
trizes	6480.00
udit Fee	41300.00
levelopment Expenses	83900.00
College Magazine	102000.00
dentity Card	46480.00
Diesel Expenses	18850.00
Sarden Expenses	149282.00
Vebsite Charges	13336.00
I.C.C. Expenses	56108.00
ab Misc Expenses	1000.00
lealth Care Center Expenses	75209.00
Remumation	500.00
C.C.T.V.Expenses	179620.00
vchitect Fee	
change Staff Fee	Contractor and the second second
otal	2545043.82

Reg. No. 1032740

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

### Schedule of Miscellaneous Expenditure-2022-23

Particulars	incure-2022-23	Rs
Establishment Expenses		KS
Stationery	2510.00	
Travelling	5610.00	0120.00
Development Expenses	5010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics	4950.00	
Diesel Expenses	4550.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
nvoirnment Expenses		309808.00
Barden Expenses		15000.00
Vegsite Charges		26930.00
athering Expenses		15000.00
omputer Maintenance		8000.00
ght		650.00
liscellaneous		50900.00
epairs to Furniture		102912.00
epairs to Building		4695.00
otal		19170.00
		799816.00

### Janta Shikshan Sanstha, Wai, Dist: Satara Kisan Veer Mahavidyalay, Wai, Dist.: Satara (BCA Department)

#### Schedule of Misc.Expences 2022-23

Particulars	Rs.	
Establishment Expenses		
Affiliation Fee	47,180.00	
Disel Expences	1,000.00	
Computer Maintenance	7,650.00	
Light Expenses	46,860.00	
Periodicals	14,300.00	
Audit Fees	11,800.00	
Repairs to Building	62,446.00	
Stationery	22,094.00	
Travelling	3,895.00	
Miscellaneous Expenses	2,250.00	
Journal Printing	2,500.00	
Genral Expenses	7,936.00	
Advertisment	1,780.00	
Management Charges	20,00,000.00	
Seminar	55,801.00	
TOTAL	22,87,492.00	

### **Generator Expenses:**

.....

Sr.No	Generator Expenses (Accounts)	Amount
01	Senior Section	10880.00
02	Senior College Non-Grant	1800.00
	Grand Total	12680.00

Kisan Veer Mahavidyalaya, Wal. Dist:Satara. Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vaktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab Misc Expenses	1000.00
Health Care Center Expenses	75209.00
Remumation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
Total	2545043.82



Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

### Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
Establishment Expenses		KS
Stationery	2510.00	
Travelling	5610.00	0100.00
Development Expenses	5010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	2000.00	
Misc.Statistics	3000.00	
Diesel Expenses	4950.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
Envoirnment Expenses		309808.00
Sarden Expenses		15000.00
Vegsite Charges		26930.00
athering Expenses		15000.00
omputer Maintenance		8000.00
ight		650.00
liscellaneous		50900.00
epairs to Furniture		102912.00
epairs to Building		4695.00
otal		19170.00
		799816.00

Calada an

### **Miscellaneous Expenses:**

	Sr.No	<b>Repairs to Furniture</b> (Accounts)	Amount
01		Senior Section	22443.00
02		Senior College Non-Grant	102912.00
03		BCA	2250.00
		Grand Total	127605

Kisan Veer Mahavidyalaya, Wal. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Schedules Internet Exercises 2022-23

Schedule 'N' : Miscellaneous	Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vaktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	08/0000-000
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab Misc Expenses	1000.00
Health Care Center Expenses	75209.00
Remumation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	56532,885
Change Staff Fee	
Total	2545043.82



#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous	Expenditure-2022-23
---------------------------	---------------------

Particulars	Inture-2022-23	Rs
Establishment Expenses		15
Stationery	2510.00	
Travelling	5610.00	8120.0
Development Expenses	0010.00	58450.0
Certificate course expenses		
Printing		18981.0
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics	4950.00	7050.00
Diesel Expenses	4550.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
Envoirnment Expenses		309808.00
Garden Expenses		15000.00
Wegsite Charges		26930.00
Gathering Expenses		15000.00
Computer Maintenance		8000.00
ight		650.00
Miscellaneous		50900.00
Repairs to Furniture		102912.00
Repairs to Building		4695.00
otal		19170.00
		799816.00

#### Janta Shikshan Sanstha, Wai, Dist: Satara Kisan Veer Mahavidyalay, Wai, Dist.: Satara (BCA Department)

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
TOTAL	22,87,492.00

### Schedule of Misc.Expences 2022-23

#### **Health Care Centre:**

#### Kisan Veer Mahavidyalaya, Wai. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount	
Miscellaneous Expenses	22443.00	
Advertisement	12223.00	
Gymkhana Expenses	438905.00	
Gathering Expenses	19600.00	
Light	325994.00	
General Expenses	1000.00	
Cultural Department Expenses	132250.00	
Enviornment Expenses	22500.00	
Professional Fees	28350.00	
Bank Commission	11587.82	
Vaktrutva Spardha Expenses	26365.00	
Rajyastariy Vaktrutva Spardha	4950.00	
Newspaper	26329.00	
Periodicals	127502.00	
Printing	204188.00	
Genrator Expenses	10880.00	
Computer maintenance	118195.00	
Computer Software AMC Charges	26544.00	
Water Pumping	21441.00	
Repairs to Building	140719.00	
Repairs & Maintainance	10001.0100000	
Repairs to Furniture	21780.00	
Repairs to EPABX System	16603.00	
Affiliation Fee	12630.00	
Prizes	6480.00	
Audit Fee	41300.00	
Development Expenses	83900.00	
College Magazine	102000.00	
Identity Card	46480.00	
Diesel Expenses	18850.00	
Garden Expenses	149282.00	
Website Charges	13336.00	
N.C.C. Expenses	56108.00	
Liab.Misc.Expenses	1000.00	
Health Care Center Expenses	75209.00	
Remumation	500.00	
C.C.T.V.Expenses	179620.00	
Architect Fee		
Change Staff Fee	and a second second	
Total	2545043.82	

Reg. No.

### **Internet Expenses:**

#### Schedule 'M' : Establishment Expenses - 2022-23

Particular	Amount
Telephone	7928.00
Postage	8253.00
Stationery	63697.00
Travelling	109965.00
Internet Expenses	154996.00
Total	344839.00



### **Development Expenses:**

Sr.N	o Development Expenses	Amount
	(Accounts)	
01	Senior Section	83900.00
02	Senior College Non-Grant	58450.00
	Grand Total	142350.00

#### Kisan Veer Mahavidyalaya, Wal. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount	
Miscellaneous Expenses	22443.00	
Advertisement	12223.00	
Gymkhana Expenses	436905.00	
Gathering Expenses	19600.00	
Light	325994.00	
General Expenses	1000.00	
Cultural Department Expenses	132250.00	
Enviornment Expenses	22500.00	
Professional Fees	28350.00	
Bank Commission	11587.82	
Vaktrutva Spardha Expenses	26365.00	
Rajyastariy Vaktrutva Spardha	4950.00	
Newspaper	26329.00	
Periodicals	127502.00	
Printing	204188.00	
Genrator Expenses	10880.00	
Computer maintenance	118195.00	
Computer Software AMC Charges	26544.00	
Water Pumping	21441.00	
Repairs to Building	140719.00	
Repairs & Maintainance		
Repairs to Furniture	21780.00	
Repairs to EPABX System	16603.00	
Affiliation Fee	12630.00	
Prizes	6480.00	
Audit Fee	41300.00	
Development Expenses	83900.00	
College Magazine	102000.00	
Identity Card	46480.00	
Diesel Expenses	18850.00	
Garden Expenses	149282.00	
Website Charges	13336.00	
N.C.C. Expenses	56108.00	
Liab Misc Expenses	1000.00	
Health Care Center Expenses	75209.00	
Remumation	500.00	
C.C.T.V.Expenses	179620.00	
Architect Fee	11 120002000	
Change Staff Fee		
Total	2545043.82	



#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

### Schedule of Miscellaneous Expenditure-2022-23

Particulars		De
Establishment Expenses		Rs
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses	5010.00	stand of the second second
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics		
Diesel Expenses	4950.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
Envoirnment Expenses		309808.00
Garden Expenses		15000.00
Wegsite Charges		26930.00
Gathering Expenses		15000.00
Computer Maintenance		8000.00
light		650.00
Miscellaneous		50900.00
Repairs to Furniture		102912.00
Repairs to Building		4695.00
fotal		19170.00
		799816.00

### **Diesel Expenses:**

	Sr.No	Diesel Expenses (Accounts)	Amount
01		Senior Section	18850.00
02		Senior College Non-Grant	7000.00
03		BCA	1000.00
		Grand Total	26850.00

#### Kisan Veer Mahavidyalaya, Wai. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Ascellaneous Expenses	22443.00
dvertisement	12223.00
Symkhana Expenses	438905.00
Gathering Expenses	19600.00
Light	325994.00
Jeneral Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
/aktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
Vewspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Senrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Nater Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	100000000000
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
udit Fee	41300.00
levelopment Expenses	83900.00
College Magazine	102000.00
dentity Card	46480.00
Diesel Expenses	18850.00
Sarden Expenses	149282.00
Vebsite Charges	13335.00
N.C.C. Expenses	56108.00
Jab Misc Expenses	1000.00
Health Care Center Expenses	75209.00
Remumation	500.00
C.T.V.Expenses	179620.00
vchitect Fee	
hange Staff Fee	
otal	2545043.82

(Sr. College Non Grant)

Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
Establishment Expenses		ns .
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses	5010.00	8120.00 58450.00
Certificate course expenses		
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics	4950.00	7050 00
Diesel Expenses	4550.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
Envoirnment Expenses		309808.00
Garden Expenses		15000.00
Wegsite Charges		26930.00
Sathering Expenses		15000.00
Computer Maintenance		8000.00
ight		650.00
Aiscellaneous		50900.00
epairs to Furniture		102912.00
epairs to Building		4695.00
otal		19170.00
		799816.00

Schedule of Opening & classing -

#### Schedule of Misc.Expences 2022-23

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
TOTAL	22,87,492.00

### **Garden Expenses:**

	Sr.No	Garden Expenses (Accounts)	Amount
01		Senior Section	149282.00
02		Senior College Non-Grant	26930.00
		Grand Total	176212.00

Kisan Veer Mahavidyalaya, Wal. Dist:Satara. Senior College.(2022-23)-Grantable Schedules forming Receipts & Payments Statement Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vaktrutva Spardha Expenses	26365.00
Rajyastariy Vaktrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	110,200,200
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab Misc Expenses	1000.00
Health Care Center Expenses	75209.00
Remumation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
Total	2545043.82

Reg. No. 03224W

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant)

#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

### Schedule of Miscellaneous Expenditure-2022-23

1

Particulars	inture-2022-23	Rs
Establishment Expenses		RS .
Stationery	2510.00	
Travelling	5610.00	0120.00
Development Expenses	5010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	3000.00	
Misc.Statistics	4950.00	202274
Diesel Expenses	4950.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
nvoirnment Expenses		309808.00
arden Expenses		15000.00
Vegsite Charges		26930.00
athering Expenses		15000.00
omputer Maintenance		8000.00
ght		650.00
liscellaneous		50900.00
epairs to Furniture		102912.00
epairs to Building		4695.00
tal		19170.00
		799816.00

### **Departmental Expenses:**

Sr.No	Departmental Expenses (Accounts)	Subjects	Amount
01	Senior Section	All Subjects	81841.00
04	Senior College Non- Grant	MSc Chemistry	7950
		Grand Total	89791.00

#### <u>Kisan Veer Mahavidyalaya, Wai. Dist:Satara.</u> <u>Senior College.(2022-23)-Grantable</u> <u>Schedules forming Receipts & Payments Statement</u> <u>Schedule 'O' : Departmental Expenses - 2022-23</u>

Particular		Amount
Chemicals		
Chemistry	25670.00	25670.00
Miscellaueous		
Physics	3688.00	
Chemistry	38908.00	
Psychology	1337.00	
Botany	1496.00	
Statistics	3150.00	
Zoology	5972.00	
Geography	1620.00	4
Mathematics		56171.00
Total		81841.00

Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant ) Schedules forming part of Receipts & Payments Statement

#### Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
Establishment Expenses		KS
Stationery	2510.00	
Travelling	5610.00	
Development Expenses	3010.00	8120.00
Certificate course expenses		58450.00
Printing		18981.00
Affilition Fee		3077.00
Advertisement Expenses		73100.00
Audit Fee		2688.00
Departmental Expenses		31860.00
Cultural Department	2000.00	
Misc.Statistics	3000.00	
Diesel Expenses	4950.00	7950.00
Generator Expenses		7000.00
Seminar		1800.00
General Expenses		33725.00
Envoirnment Expenses		309808.00
Garden Expenses		15000.00
Wegsite Charges		26930.00
Gathering Expenses		15000.00
Computer Maintenance		8000.00
Light		650.00
Miscellaneous		50900.00
Repairs to Furniture		102912.00
Repairs to Building		4695.00
otal		19170.00
		799816.00

#### Janta Shikshan Sanstha,Wai,Dist:Satara Kisan Veer Mahavidyalay, Wai, Dist.: Satara (M.Sc. Department) Receipts and Payments Statements for the year ending 31-03-2022 Receipts Rs. Payment 16,59,006.37 By Pay & Allowances Rs. 30,000.00 To Opening Balance Payments As per Schedule By Amounts Refundable to Students As per Schedule To Fees Received 8,14,536.00 As per Schedule To Interest Received 55,367.00 By Fees Collected for University 1,00,687.00 As per Schedule To Fees Collected for University 1,10,209.00 As per Schedule By Other Accounts 68.040.00 As per Schedule To Printing 7.352.00 By Library Books 16,147.00 By Branch Accounts As per Schedule 10,00,000.00 To Other Accounts 70,320.00 As per Schedule By Miscellaneous Expenses 75,735.00 To Amounts Refundable 12,000.00 As per Schedule to Students As per Schedule By Closing Balance As Per Schedule 14,38,681.37 To Branch Accounts 500.00 As per Schedule Total 27,29,290.37 Total 27,29,290.37

Place:Satara Date 30/06/2022 UDIN :22015645AMCXQK7994

Examined & found to be correct For S.B.Gokhale & Co. Chartered Accountants



#### Janata Shikshan Sanstha's Kisan Veer Mahavidyalay, Wai. Dist: Satara (Sr. College Non Grant)

#### Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
Establishment Expenses		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		264952.00
Remuniration		14000.00
Certificate course expenses	1100 mm to 2011	11925.00
Printing		9300.00
Bank Charges		59.00
Affilition Fee		10760.00
Audit Fee		30000.00
Diesel Expenses		6300.00
Generator Expenses		33472.00
Seminar		11363.00
General Expenses		115418.00
Garden Expenses		6480.00
Gymkhana Expenses		10600.00
Boys Hostel Expenses		1000.00
Computer Maintenance		3450.00
Light		78635.00
Miscellaneous		35052.00
Repairs to Furniture		280.00
Repairs to Building		1670.00
Women Hostel Expenses		220.00
Total		691790.0